



BANK LEUMI-LE ISRAEL, B.M.
BALANCE CONSOLIDADO DE SUBSIDIARIAS

Descripcion	2007		2008		
	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
ACTIVOS LIQUIDOS NETO	16,105,472.67	17,329,777.72	23,111,201.99	12,337,016.51	18,882,998.84
Depósitos Internos en Bancos	6,248,827.28	2,123,296.63	2,454,202.75	5,807,278.42	4,132,785.00
A la Vista	6,248,827.28	2,123,296.63	2,454,202.75	5,807,278.42	4,132,785.00
A Plazo	0.00	0.00	0.00	0.00	0.00
Depósitos Externos en Bancos	6,663,725.59	13,831,867.86	18,183,009.79	4,802,208.07	12,651,897.23
A la Vista	6,169,725.59	1,057,114.29	869,031.22	2,740,922.21	7,170,048.71
A Plazo	494,000.00	12,774,753.57	17,313,978.57	2,061,285.86	5,481,848.52
Otros	3,192,919.80	1,374,613.23	2,473,989.45	1,727,530.02	2,098,316.61
CARTERA CREDITICIA NETA	102,517,216.81	96,182,327.70	96,101,064.34	106,806,434.12	105,149,123.90
Interna	103,391,638.27	97,086,749.16	96,891,381.46	107,626,751.24	105,999,441.02
Externa	0.00	0.00	0.00	0.00	0.00
Menos Provisiones	874,421.46	904,421.46	790,317.12	820,317.12	850,317.12
Interna	874,421.46	904,421.46	790,317.12	820,317.12	850,317.12
Externa	0.00	0.00	0.00	0.00	0.00
INVERSIONES EN VALORES NETA	0.00	0.00	0.00	0.00	0.00
Internas	0.00	0.00	0.00	0.00	0.00
Externas	0.00	0.00	0.00	0.00	0.00
Menos Provisiones	0.00	0.00	0.00	0.00	0.00
Interna	0.00	0.00	0.00	0.00	0.00
Externa	0.00	0.00	0.00	0.00	0.00
OTROS ACTIVOS	1,912,913.15	1,809,326.96	1,622,086.25	1,541,764.28	1,569,908.83
Internos	1,861,190.46	1,779,484.34	1,603,589.51	1,519,763.29	1,436,697.33



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Externos	51,722.69	29,842.62	18,496.74	22,000.99	133,211.50
ACTIVO TOTAL NETO	120,535,602.63	115,321,432.38	120,834,352.58	120,685,214.91	125,602,031.57
DEPOSITOS	104,235,061.35	98,787,838.16	104,310,676.72	104,269,610.48	108,373,044.58
Internos	93,509,604.69	97,573,921.90	103,098,534.90	97,179,480.68	106,848,031.84
Oficiales	0.00	0.00	0.00	0.00	0.00
De Particulares	93,509,604.69	97,573,921.90	103,098,534.90	97,179,480.68	106,848,031.84
A la Vista	12,807,282.40	13,824,662.32	17,201,943.99	15,216,587.01	19,934,631.09
A Plazo	80,702,322.29	83,749,259.58	85,896,590.91	81,962,893.67	86,913,400.75
De Ahorros	0.00	0.00	0.00	0.00	0.00
De Bancos	0.00	0.00	0.00	0.00	0.00
A la Vista	0.00	0.00	0.00	0.00	0.00
A Plazo	0.00	0.00	0.00	0.00	0.00
Externos	10,725,456.66	1,213,916.26	1,212,141.82	7,090,129.80	1,525,012.74
Oficiales	0.00	0.00	0.00	0.00	0.00
De Particulares	10,725,456.66	1,213,916.26	1,212,141.82	1,590,129.80	1,525,012.74
A la Vista	502,971.10	494,867.45	492,306.34	908,506.73	285,478.22
A Plazo	10,222,485.56	719,048.81	719,835.48	681,623.07	1,239,534.52
De Ahorros	0.00	0.00	0.00	0.00	0.00
De Bancos	0.00	0.00	0.00	5,500,000.00	0.00
A la Vista	0.00	0.00	0.00	0.00	0.00
A Plazo	0.00	0.00	0.00	5,500,000.00	0.00
OBLIGACIONES	0.00	0.00	0.00	0.00	0.00
Internas	0.00	0.00	0.00	0.00	0.00
Externas	0.00	0.00	0.00	0.00	0.00



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OTROS PASIVOS	1,535,416.36	1,530,724.47	1,271,144.69	913,316.28	1,446,554.76
Internos	1,492,267.16	1,529,560.30	1,270,040.10	911,195.07	1,318,357.71
Externos	43,149.20	1,164.17	1,104.59	2,121.21	128,197.05
PATRIMONIO	14,765,124.92	15,002,869.75	15,252,531.17	15,502,288.15	15,782,432.23
Capital	10,000,094.74	10,000,094.74	10,000,094.74	10,000,094.74	10,000,094.74
Reservas de Capital	0.00	0.00	0.00	0.00	0.00
Otras Reservas	1,750,000.00	1,750,000.00	1,750,000.00	1,750,000.00	1,750,000.00
Utilidad del periodo y de periodos anteriores	3,015,030.18	3,252,775.01	3,502,436.43	3,752,193.41	4,032,337.49
Gan/Perd en Inv. Dis. para la Venta	0.00	0.00	0.00	0.00	0.00
Deuda Subordinada	0.00	0.00	0.00	0.00	0.00
PASIVO Y PATRIMONIO TOTAL	120,535,602.63	115,321,432.38	120,834,352.58	120,685,214.91	125,602,031.57